

Message Text

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ACTION EUR-12

INFO OCT-01 ISO-00 CIAE-00 PM-05 INR-10 L-03 ACDA-12
NSAE-00 PA-02 SS-15 SP-02 ICA-20 TRSE-00 COME-00
EB-08 FRB-01 /091 W
-----118353 210823Z /15

R 201509Z JUL 78
FM USMISSION USNATO
TO SECSTATE WASHDC 2970
SECDEF WASHDC
INFO NAVFACENGCOM WASHDC
USAEDE FRANKFURT GER
CINCUSAREUR HEIDELBERG GER
CINCUSNAVEUR LONDON ENG
CINCLANT NORFOLK VA
CINCUSAFE RAMSTEIN AB GER
USNMR SHAPE BE
CDRNSSG US SHAPE BE
USCINCEUR VAIHINGEN GER

UNCLAS USNATO 07062

E.O. 11652: N/A
TAGS: MARR NATO
SUBJECT: INFRASTRUCTURE ACCOUNTING UNIT (IAU) EXCHANGE
RATES AGAINST NATIONAL CURRENCIES

REF: NATO DOCUMENT AC/4-D/2559
1. IN CONFORMANCE WITH THE AGREEMENT ON REALISTIC
EXCHANGE RATES FOR INFRASTRUCTURE ACCOUNTING, THE NATO
INTERNATIONAL STAFF HAS PUBLISHED THE FOLLOWING RATES,
BASED ON AVERAGE BANK RATES FROM 1 JANUARY TO 30 JUNE
1978, TO TAKE EFFECT 1 JULY 78:

COUNTRIES FIRST HALF 1978 SECOND HALF 1978

BELGIUM 136.24 SAME
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| | | |
|------------|--------|--------|
| CANADA | 4.197 | 4.714 |
| DENMARK | 23.449 | SAME |
| FRANCE | 18.536 | 19.688 |
| FRG | 8.85 | SAME |
| GREECE | 139.30 | 151.97 |
| ITALY | 3406 | 3623 |
| LUXEMBOURG | 136.24 | SAME |

| | | |
|-------------|--------|--------|
| NETHERLANDS | 9.31 | SAME |
| NORWAY | 20.784 | 22.444 |
| PORTUGAL | 154.81 | 176.94 |
| TURKEY | 72.20 | 89.96 |
| UK | 2.177 | 2.240 |
| US | 3.868 | 4.208 |

2. UNDER CURRENT GUIDANCE ALL UNLIQUIDATED OBLIGATIONS THROUGH 31 DEC 77 WILL BE HELD AT 1 IAU \$3.738, THROUGH 19 JULY 78 AT \$3.868, AND FROM 20 JULY 78 AT \$4.208. PAYMENT OF CONTRIBUTIONS WILL BE ON A FIRST IN-FIRST OUT BASIS WITH NEW OBLIGATION TO COVER DIFFERENCE BETWEEN EXISTING OBLIGATION AND PAYMENT RATE (1 IAU \$4.208). BENNETT

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ACCOUNTING, FOREIGN EXCHANGE RATES, CURRENCIES
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Copy: SINGLE
Draft Date: 20 jul 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978USNATO07062
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
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Litigation History:
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Original Previous Classification: n/a
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TAGS: MARR, NATO
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